

Date: 04/03/2018  
Time: 2:22 pm

GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 1  
(FINSUM)

| Fund #        | Fund Description                          | FYTD          | MTD          | FYTD          | Current      | Current      | Unencumbered Bank |
|---------------|-------------------------------------------|---------------|--------------|---------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                              | Receipts      | Expenditures | Expenditures  | Fund Balance | Encumbrances | Fund Balance Code |
| 001 0000      | GENERAL FUND                              |               |              |               |              |              |                   |
| 4,591,328.31  | 3,811,478.77                              | 16,438,232.81 | 2,177,862.72 | 15,385,291.44 | 5,644,269.68 | 1,982,232.07 | 3,662,037.61      |
| 001 9017      | TECHNOLOGY USAGE PREMIUM                  |               |              |               |              |              |                   |
| 32,799.90     | 2,249.00                                  | 23,731.50     | 0.00         | 0.00          | 56,531.40    | 0.00         | 56,531.40         |
| 002 0000      | BOND RETIREMENT FUND                      |               |              |               |              |              |                   |
| 1,136,777.14  | 564,879.10                                | 1,228,789.75  | 17,989.73    | 1,047,190.05  | 1,318,376.84 | 6,000.00     | 1,312,376.84      |
| 002 9011      | ENERGY CONSERVATION IMPROVEMENT BONDS     |               |              |               |              |              |                   |
| 0.00          | 0.00                                      | 54,525.00     | 0.00         | 54,525.00     | 0.00         | 0.00         | 0.00              |
| 003 0000      | PERMANENT IMPROVEMENT FUND                |               |              |               |              |              |                   |
| 1,060,356.30  | 7,262.58                                  | 284,664.13    | 0.00         | 197,541.70    | 1,147,478.73 | 7,616.51     | 1,139,862.22      |
| 006 0000      | FOOD SERVICE FUND                         |               |              |               |              |              |                   |
| 290,289.35    | 91,576.39                                 | 648,586.93    | 93,632.70    | 681,842.32    | 257,033.96   | 288,272.41   | 31,238.45-        |
| 006 9017      | SUMMER LUNCH PROGRAM FUND                 |               |              |               |              |              |                   |
| 2,537.71      | 0.00                                      | 15,278.77     | 0.00         | 7,327.56      | 10,488.92    | 600.00       | 9,888.92          |
| 007 9001      | FACULTY FUND - CENTRAL OFFICE             |               |              |               |              |              |                   |
| 2,680.65      | 0.00                                      | 625.10        | 0.00         | 958.52        | 2,347.23     | 0.00         | 2,347.23          |
| 007 9007      | DONALD D. POUNDER SCHOLARSHIP FUND        |               |              |               |              |              |                   |
| 3,107.72      | 4.11                                      | 223.62-       | 0.00         | 0.00          | 2,884.10     | 0.00         | 2,884.10          |
| 007 9008      | LARRY GOLDSMITH MEMORIAL SCHOLARSHIP      |               |              |               |              |              |                   |
| 1,586.16      | 1.85                                      | 287.79-       | 0.00         | 0.00          | 1,298.37     | 0.00         | 1,298.37          |
| 007 900D      | FACULTY FUND- PRIMARY ELEM SCHOOL         |               |              |               |              |              |                   |
| 795.75        | 62.25                                     | 1,348.65      | 0.00         | 488.55        | 1,655.85     | 50.00        | 1,605.85          |
| 007 900M      | FACULTY FUND- MIDDLE SCHOOL               |               |              |               |              |              |                   |
| 697.69        | 48.50                                     | 1,026.75      | 241.79       | 1,135.93      | 588.51       | 22.30        | 566.21            |
| 007 900R      | FACULTY FUND - INTERMEDIATE SCHOOL        |               |              |               |              |              |                   |
| 3,573.98      | 20.50                                     | 179.85        | 0.00         | 286.50        | 3,467.33     | 0.00         | 3,467.33          |
| 007 900S      | FACULTY FUND - HIGH SCHOOL                |               |              |               |              |              |                   |
| 1,974.44      | 38.80                                     | 355.05        | 90.50        | 363.98        | 1,965.51     | 4.50         | 1,961.01          |
| 007 9018      | CAPITAL IMPVMTS ELEMENTARY (PTO)          |               |              |               |              |              |                   |
| 0.00          | 28.74                                     | 20,166.53     | 0.00         | 0.00          | 20,166.53    | 0.00         | 20,166.53         |
| 007 9099      | BEATRICE AND CHARLES MECHLING SCHOLARSHIP |               |              |               |              |              |                   |
| 3,095.37      | 3.02                                      | 979.21-       | 0.00         | 0.00          | 2,116.16     | 0.00         | 2,116.16          |

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Date: 04/03/2018  
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GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 2  
(FINSUM)

| Fund #        | Fund Description                              | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|-----------------------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                                  | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 008 9000      | CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD. |           |              |              |              |              |                   |
| 12,639.17     | 17.60                                         | 288.18-   | 0.00         | 0.00         | 12,350.99    | 0.00         | 12,350.99         |
| 008 9001      | GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND     |           |              |              |              |              |                   |
| 11,621.34     | 16.71                                         | 105.50    | 0.00         | 0.00         | 11,726.84    | 0.00         | 11,726.84         |
| 008 9010      | RICHARD & DARLENE SMITH SCHOLARSHIP FUND      |           |              |              |              |              |                   |
| 215,673.84    | 253.25                                        | 254.73    | 0.00         | 0.00         | 215,928.57   | 0.00         | 215,928.57        |
| 018 9000      | MEMORABILIA COMMITTEE FUND                    |           |              |              |              |              |                   |
| 1,190.52      | 0.00                                          | 0.00      | 0.00         | 0.00         | 1,190.52     | 0.00         | 1,190.52          |
| 018 9001      | CAMPUS WEAR FUND                              |           |              |              |              |              |                   |
| 2,306.30      | 0.00                                          | 0.00      | 0.00         | 1,276.39     | 1,029.91     | 973.61       | 56.30             |
| 018 9003      | MIDDLE SCHOOL RECYCLING FUND                  |           |              |              |              |              |                   |
| 73.25         | 0.00                                          | 0.00      | 0.00         | 0.00         | 73.25        | 0.00         | 73.25             |
| 018 900D      | PRINCIPAL'S FUND - PRIMARY SCHOOL             |           |              |              |              |              |                   |
| 18,865.00     | 218.00                                        | 2,438.00  | 242.11       | 2,340.09     | 18,962.91    | 2,401.01     | 16,561.90         |
| 018 900M      | PRINCIPAL'S FUND - MIDDLE SCHOOL              |           |              |              |              |              |                   |
| 12,444.40     | 1,925.94                                      | 5,724.67  | 2,245.93     | 6,887.94     | 11,281.13    | 3,092.52     | 8,188.61          |
| 018 900R      | PRINCIPAL'S FUND - INTERMEDIATE SCHOOL        |           |              |              |              |              |                   |
| 4,956.13      | 136.11                                        | 7,184.66  | 268.42       | 4,666.08     | 7,474.71     | 4,831.08     | 2,643.63          |
| 018 900S      | PRINCIPAL'S FUND - HIGH SCHOOL                |           |              |              |              |              |                   |
| 1,828.35      | 0.00                                          | 1,528.63  | 0.00         | 173.32       | 3,183.66     | 216.79       | 2,966.87          |
| 019 9012      | MUSICAL INSTRUMENT REPAIR FUND                |           |              |              |              |              |                   |
| 557.00        | 0.00                                          | 0.00      | 0.00         | 0.00         | 557.00       | 0.00         | 557.00            |
| 019 9114      | COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003 |           |              |              |              |              |                   |
| 1,808.68      | 301.85-                                       | 664.86    | 67.24        | 152.26       | 2,321.28     | 49.50        | 2,271.78          |
| 022 9012      | UNCLAIMED FUND                                |           |              |              |              |              |                   |
| 2,532.05      | 0.00                                          | 0.00      | 0.00         | 0.00         | 2,532.05     | 2,532.05     | 0.00              |
| 022 9014      | ATHLETIC TOURNAMENT                           |           |              |              |              |              |                   |
| 0.00          | 14,819.00                                     | 19,364.00 | 17,912.44    | 19,160.44    | 203.56       | 202.56       | 1.00              |
| 034 9000      | OSFC MAINTENANCE FUND                         |           |              |              |              |              |                   |
| 176,219.86    | 36,909.48                                     | 73,115.87 | 1,182.77     | 2,063.08     | 247,272.65   | 0.00         | 247,272.65        |
| 035 0000      | SEVERANCE PAY FUND                            |           |              |              |              |              |                   |
| 168,398.05    | 0.00                                          | 0.00      | 0.00         | 85,873.14    | 82,524.91    | 0.00         | 82,524.91         |

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Date: 04/03/2018  
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GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 3  
(FINSUM)

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|---------------|--------------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                         | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9001      | SCHOOL PROJECTS FUND - MIDDLE SCHOOL |           |              |              |              |              |                   |
| 714.87        | 5,036.00                             | 30,683.75 | 0.00         | 25,000.00    | 6,398.62     | 0.00         | 6,398.62          |
| 200 9003      | ACADEMIC CHALLENGE TEAM              |           |              |              |              |              |                   |
| 19.08         | 0.00                                 | 0.00      | 0.00         | 0.00         | 19.08        | 0.00         | 19.08             |
| 200 903M      | MS BOX TOP PROGRAM                   |           |              |              |              |              |                   |
| 899.91        | 0.00                                 | 58.60     | 0.00         | 214.08       | 744.43       | 0.00         | 744.43            |
| 200 903S      | FALL DRAMA - HIGH SCHOOL             |           |              |              |              |              |                   |
| 4,701.18      | 0.00                                 | 0.00      | 468.12       | 3,705.79     | 995.39       | 890.85       | 104.54            |
| 200 904S      | SPEECH & DRAMA - HIGH SCHOOL         |           |              |              |              |              |                   |
| 19,067.49     | 650.00                               | 2,545.00  | 87.00        | 87.00        | 21,525.49    | 300.00       | 21,225.49         |
| 200 905S      | FRENCH CLUB - HIGH SCHOOL            |           |              |              |              |              |                   |
| 345.59        | 0.00                                 | 0.00      | 0.00         | 0.00         | 345.59       | 0.00         | 345.59            |
| 200 906M      | MUSIC PROGRAMS - MIDDLE SCHOOL       |           |              |              |              |              |                   |
| 66.17         | 0.00                                 | 150.00    | 0.00         | 201.78       | 14.39        | 0.00         | 14.39             |
| 200 907M      | STUDENT COUNCIL- MIDDLE SCHOOL       |           |              |              |              |              |                   |
| 8,571.64      | 4,832.00                             | 22,557.87 | 2,550.89     | 12,734.66    | 18,394.85    | 10,610.59    | 7,784.26          |
| 200 907S      | OCCUPATIONAL EDUCATION - HIGH SCHOOL |           |              |              |              |              |                   |
| 1,419.69      | 0.00                                 | 0.00      | 0.00         | 0.00         | 1,419.69     | 0.00         | 1,419.69          |
| 200 908M      | "CUB" YEARBOOK- MIDDLE SCHOOL        |           |              |              |              |              |                   |
| 4,357.95      | 0.00                                 | 2,252.00- | 0.00         | 0.00         | 2,105.95     | 0.00         | 2,105.95          |
| 200 908S      | MD CLASS - HIGH SCHOOL               |           |              |              |              |              |                   |
| 278.60        | 0.00                                 | 0.00      | 0.00         | 0.00         | 278.60       | 0.00         | 278.60            |
| 200 909M      | MS SADD                              |           |              |              |              |              |                   |
| 44.15         | 0.00                                 | 0.00      | 0.00         | 0.00         | 44.15        | 0.00         | 44.15             |
| 200 910S      | CHOIR - HIGH SCHOOL                  |           |              |              |              |              |                   |
| 3,865.39      | 0.00                                 | 0.00      | 0.00         | 0.00         | 3,865.39     | 0.00         | 3,865.39          |
| 200 911S      | SHOWTUNES - HIGH SCHOOL              |           |              |              |              |              |                   |
| 8,408.88      | 0.00                                 | 750.00    | 0.00         | 0.00         | 9,158.88     | 0.00         | 9,158.88          |
| 200 913S      | STUDENT COUNCIL - HIGH SCHOOL        |           |              |              |              |              |                   |
| 3,376.27      | 0.00                                 | 1,944.00  | 0.00         | 721.30       | 4,598.97     | 167.47       | 4,431.50          |
| 200 916S      | KEY CLUB - HS                        |           |              |              |              |              |                   |
| 405.00        | 0.00                                 | 0.00      | 0.00         | 0.00         | 405.00       | 0.00         | 405.00            |

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Date: 04/03/2018  
Time: 2:22 pm

GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 4  
(FINSUM)

| Fund #        | Fund Description                     | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|--------------------------------------|------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                         | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 919S      | "SPY" YEARBOOK - HIGH SCHOOL         |            |              |              |              |              |                   |
| 6,663.50-     | 1,527.00                             | 5,981.64   | 0.00         | 1,192.92     | 1,874.78-    | 0.00         | 1,874.78-         |
| 200 920S      | ART CLUB - HIGH SCHOOL               |            |              |              |              |              |                   |
| 530.25        | 0.00                                 | 173.04     | 353.04       | 353.04       | 350.25       | 0.00         | 350.25            |
| 200 922S      | NATIONAL HONOR SOCIETY - HIGH SCHOOL |            |              |              |              |              |                   |
| 662.31        | 0.00                                 | 1,067.50   | 180.00       | 928.65       | 801.16       | 1.11         | 800.05            |
| 200 925S      | GUIDANCE - HIGH SCHOOL               |            |              |              |              |              |                   |
| 810.69        | 0.00                                 | 240.00     | 0.00         | 287.91       | 762.78       | 280.00       | 482.78            |
| 200 926S      | SPIRIT CLUB                          |            |              |              |              |              |                   |
| 335.46        | 0.00                                 | 3,942.00   | 0.00         | 1,939.48     | 2,337.98     | 382.25       | 1,955.73          |
| 200 930S      | TEEN GREEN/INITIATIVE - HIGH SCHOOL  |            |              |              |              |              |                   |
| 591.31        | 0.00                                 | 552.00     | 0.00         | 0.00         | 1,143.31     | 58.00        | 1,085.31          |
| 200 936S      | CLASS OF 2013                        |            |              |              |              |              |                   |
| 149.73        | 0.00                                 | 0.00       | 0.00         | 0.00         | 149.73       | 50.00        | 99.73             |
| 200 937S      | CLASS OF 2014                        |            |              |              |              |              |                   |
| 2,507.62      | 0.00                                 | 0.00       | 0.00         | 0.00         | 2,507.62     | 0.00         | 2,507.62          |
| 200 938S      | CLASS OF 2015                        |            |              |              |              |              |                   |
| 1,272.84      | 0.00                                 | 0.00       | 0.00         | 0.00         | 1,272.84     | 0.00         | 1,272.84          |
| 200 944S      | CLASS OF 2017                        |            |              |              |              |              |                   |
| 1,921.89      | 20.00                                | 798.89-    | 0.00         | 1,085.00     | 38.00        | 0.00         | 38.00             |
| 200 945S      | CLASS OF 2018                        |            |              |              |              |              |                   |
| 3,084.93      | 87.00                                | 452.00     | 0.00         | 0.00         | 3,536.93     | 1,415.00     | 2,121.93          |
| 200 946S      | CLASS OF 2019                        |            |              |              |              |              |                   |
| 4,756.00      | 40.00                                | 271.00     | 0.00         | 3,247.71     | 1,779.29     | 2,552.29     | 773.00-           |
| 200 947S      | CLASS OF 2020                        |            |              |              |              |              |                   |
| 881.00        | 23.00                                | 1,452.75   | 0.00         | 330.00       | 2,003.75     | 0.00         | 2,003.75          |
| 200 948S      | Class of 2021                        |            |              |              |              |              |                   |
| 0.00          | 12.00                                | 1,208.50   | 0.00         | 334.00       | 874.50       | 0.00         | 874.50            |
| 300 900M      | ATHLETIC FUND- MIDDLE SCHOOL         |            |              |              |              |              |                   |
| 5,473.35      | 16.21                                | 17,586.18  | 1,064.60     | 12,790.68    | 10,268.85    | 5,618.00     | 4,650.85          |
| 300 900S      | ATHLETIC FUND - HIGH SCHOOL          |            |              |              |              |              |                   |
| 31,244.33     | 10,329.62                            | 172,286.25 | 23,817.91    | 172,607.74   | 30,922.84    | 36,792.04    | 5,869.20-         |

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Date: 04/03/2018  
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GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 5  
(FINSUM)

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| Begin Balance                                      | MTD Receipts     | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 300 901S BAND - HIGH SCHOOL                        |                  |            |              |              |              |              |                   |
| 4,071.24                                           | 5.15             | 1,331.46   | 0.00         | 1,804.13     | 3,598.57     | 1,483.49     | 2,115.08          |
| 401 9017 AUXILIARY SERVICES - ST. JOSEPH'S         |                  |            |              |              |              |              |                   |
| 807.76                                             | 0.00             | 807.76-    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 401 9018 Auxiliary Fund                            |                  |            |              |              |              |              |                   |
| 0.00                                               | 33.10            | 62,437.61  | 0.00         | 39,304.99    | 23,132.62    | 14,973.48    | 8,159.14          |
| 439 9017 EARLY CHILDHOOD EDUCATION GRANT 2016/2017 |                  |            |              |              |              |              |                   |
| 247.41-                                            | 0.00             | 247.41     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 439 9018 EARLY CHILDHOOD EDUCATION                 |                  |            |              |              |              |              |                   |
| 0.00                                               | 0.00             | 73,989.99  | 0.00         | 73,989.99    | 0.00         | 0.00         | 0.00              |
| 451 9015 OHIO K-12 NETWORK CONNECTIVITY            |                  |            |              |              |              |              |                   |
| 0.00                                               | 3,600.00         | 7,200.00   | 0.00         | 7,200.00     | 0.00         | 7,200.00     | 7,200.00-         |
| 461 9018 HSTW FEDERAL FUNDS                        |                  |            |              |              |              |              |                   |
| 0.00                                               | 0.00             | 5,075.00   | 0.00         | 5,075.00     | 0.00         | 5,830.00     | 5,830.00-         |
| 516 9016 IDEA PART B - 2015/2016                   |                  |            |              |              |              |              |                   |
| 1,128.16                                           | 0.00             | 0.00       | 1,075.01     | 1,128.16     | 0.00         | 0.00         | 0.00              |
| 516 9017 IDEA PART B HANDICAP GRANT 2015/2016      |                  |            |              |              |              |              |                   |
| 22,493.86-                                         | 0.00             | 70,568.94  | 624.33       | 48,075.08    | 0.00         | 4,751.01     | 4,751.01-         |
| 516 9018 IDEA PART B                               |                  |            |              |              |              |              |                   |
| 0.00                                               | 27,090.38        | 270,026.93 | 30,039.17    | 300,085.07   | 30,058.14-   | 48,057.58    | 78,115.72-        |
| 524 9018 VOCATIONAL EDUCATION                      |                  |            |              |              |              |              |                   |
| 0.00                                               | 0.00             | 2,730.30   | 0.00         | 2,730.30     | 0.00         | 0.00         | 0.00              |
| 572 9017 TITLE I FUND - 2016/2017                  |                  |            |              |              |              |              |                   |
| 47,581.00-                                         | 0.00             | 104,164.31 | 0.00         | 56,583.31    | 0.00         | 0.00         | 0.00              |
| 572 9018 TITLE I                                   |                  |            |              |              |              |              |                   |
| 0.00                                               | 35,913.69        | 278,801.32 | 49,966.30    | 328,767.62   | 49,966.30-   | 35,716.52    | 85,682.82-        |
| 587 9018 IDEA                                      |                  |            |              |              |              |              |                   |
| 0.00                                               | 0.00             | 13,090.23  | 0.00         | 14,544.71    | 1,454.48-    | 0.00         | 1,454.48-         |
| 590 9017 TITLE II-A 2016/2017                      |                  |            |              |              |              |              |                   |
| 31,721.84-                                         | 0.00             | 17,496.66  | 0.00         | 14,225.18-   | 0.00         | 1,150.22     | 1,150.22-         |
| 590 9018 TITLE II A                                |                  |            |              |              |              |              |                   |
| 0.00                                               | 2,030.29         | 63,779.75  | 1,061.41     | 64,841.16    | 1,061.41-    | 1,300.91     | 2,362.32-         |

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GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 6  
(FINSUM)

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| Begin Balance | MTD Receipts                                | Receipts      | Expenditures | Expenditures  | Fund Balance | Encumbrances | Fund Balance Code |
| 599 9016      | RURAL & LOW INCOME TITLE VI-B GRANT         |               |              |               |              |              |                   |
| 52.08         | 0.00                                        | 0.00          | 0.00         | 52.08         | 0.00         | 0.00         | 0.00              |
| 599 9017      | RURAL & LOW INCOME TITLE VI-B GRANT 2016/17 |               |              |               |              |              |                   |
| 7,608.36-     | 0.00                                        | 9,620.18      | 0.00         | 2,011.82      | 0.00         | 0.00         | 0.00              |
| 599 9018      | RURAL AND LOW INCOME                        |               |              |               |              |              |                   |
| 0.00          | 0.00                                        | 918.92        | 0.00         | 1,116.01      | 197.09-      | 64,246.99    | 64,444.08-        |
| GRAND TOTALS: |                                             |               |              |               |              |              |                   |
| 7,763,221.25  | 4,622,893.29                                | 20,067,635.38 | 2,423,024.13 | 18,670,390.28 | 9,160,466.35 | 2,542,924.71 | 6,617,541.64      |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.